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JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

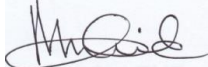


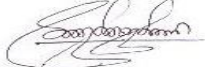
Exchange Rate Circular - 124 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **10-Jul-24**
EFFECTIVE DATE : **10-Jul-24** **Wednesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 10/07/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2797	1.0822	161.4300	1.3524	0.8971	0.6792
BUYING	1.2790	1.0818	161.4500	1.3524	0.8976	0.6792
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
118.0000	US Dollar	117.0000		30.0000	Saudi Riyal	27.0000
150.0000	G. B. Pound	144.0000		31.5000	UAE. Dirham	28.0000
130.0000	Euro	124.5000		25.0000	MAL.Ringit	21.5000
78.5000	Aus. Dollar	74.0000		1.4500	Indian Rupee	1.3200
0.8400	JP. Yen	0.6500		88.0000	Can. Dollar	84.0000
285.0000	Omanian Riyal	270.0000		85.0000	Sing. Dollar	75.0000
3.4000	Thi. Baht	3.1000		30.5000	Qatar Riyal	27.0000
370.0000	Kuwait Dinar	335.0000		300.0000	Bahrain Dinar	290.0000
17.0000	Chinese Yuan	15.0000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
118.0000	118.0000	US Dollar	117.0000	116.9500	116.9000	116.8500
156.6359	156.6359	G. B. POUND	149.6773	149.6773	149.6773	149.6773
135.4049	135.4049	EURO	127.2187	127.2187	127.2187	127.2187
0.7683	0.7683	JP.YEN	0.7270	0.7270	0.7270	0.7270
87.0495	87.0495	CAN.DLR	84.4012	84.4012	84.4012	84.4012
133.4346	133.4346	SWISS.FRANC	130.1102	130.1102	130.1102	130.1102
308.4000	308.4000	OMANIAN RIYAL	299.7043	299.7043	299.7043	299.7043
15.0180	15.0180	H.K.DLR	14.4369	14.4369	14.4369	14.4369
90.3169	90.3169	SING.DLR	86.6618		86.6618	86.6618
3.6184	3.6184	THI.BAHT	3.2840		3.2840	3.2840
25.9537	25.9537	MAL.RINGIT	24.9150		24.9150	24.9150
32.2213	32.2213	UAE.DIRHAM			31.7114	31.7114
31.0944	31.0944	SAUDI RIYAL			30.0402	30.0402
32.9230	32.9230	QATAR RIYAL				29.7700
388.2848	388.2848	KUWAIT DINAR				381.0000
308.8970	308.8970	BAHRAIN DINAR				300.0814
16.3633	16.3633	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	115.7325	114.4650	113.1975	111.9300	110.6625	109.3950
G. B. POUND	148.0558	146.4343	144.8128	143.1913	141.5698	139.9483
EURO	125.8405	124.4623	123.0841	121.7059	120.3277	118.9495
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.07.2024 To 15.07.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.3400	3.3400	3.2700	3.0400
G. B. POUND			3.2100	3.1400	3.0700	2.8900
EURO			1.84000	1.90000	1.93000	1.88000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.82631	6.80463	6.71446	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) LIBOR & SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		LIBOR	5.44085	5.56565	5.63676	0.00000
		SOFR	5.32631	5.30463	5.21446	4.97128
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 03/07/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3909	120.2964	191.3762	147.0897	117.5050	
SDR 1	109.7900	158.3787	251.9603	193.6540	154.7036	1.3166

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Checked By


Md. Mokhlesur Rahman
AGM
Checked By


M.M Awrangzeb
DGM
Authorized Signature